

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	-1116307.78
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-982016.00
Repayment of loans or other offsets	0.00
Advance	43,842,156.00
Make Whole payments	585,228.89

Gross Claim **\$42,329,061.11**

Net Claim **\$42,329,061.11**

Payment Amount: **\$42,329,061.11**

YTD Amount: **\$42,329,061.11**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	0.00
Repayment of loans or other offsets	0.00
Advance	58,094.00
Make Whole payments	0.00

Gross Claim **\$58,094.00**

Net Claim **\$58,094.00**

Payment Amount: **\$58,094.00**

YTD Amount: **\$58,094.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-24576.00
Repayment of loans or other offsets	0.00
Advance	944,825.00
Make Whole payments	0.00

Gross Claim **\$920,249.00**

Net Claim **\$920,249.00**

Payment Amount: **\$920,249.00**

YTD Amount: **\$920,249.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-192512.00
Repayment of loans or other offsets	0.00
Advance	9,388,314.00
Make Whole payments	0.00

Gross Claim **\$9,195,802.00**

Net Claim **\$9,195,802.00**

Payment Amount: **\$9,195,802.00**

YTD Amount: **\$9,195,802.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-57856.00
Repayment of loans or other offsets	0.00
Advance	599,208.00
Make Whole payments	0.00

Gross Claim **\$541,352.00**

Net Claim **\$541,352.00**

Payment Amount: **\$541,352.00**

YTD Amount: **\$541,352.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	0.00
Repayment of loans or other offsets	0.00
Advance	2,710,520.00
Make Whole payments	0.00

Gross Claim **\$2,710,520.00**

Net Claim **\$2,710,520.00**

Payment Amount: **\$2,710,520.00**

YTD Amount: **\$2,710,520.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	-271284.79
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-106496.00
Repayment of loans or other offsets	0.00
Advance	26,365,116.00
Make Whole payments	77,790.95

Gross Claim **\$26,065,126.16**

Net Claim **\$26,065,126.16**

Payment Amount: **\$26,065,126.16**

YTD Amount: **\$26,065,126.16**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-77824.00
Repayment of loans or other offsets	0.00
Advance	2,447,701.00
Make Whole payments	0.00

Gross Claim **\$2,369,877.00**

Net Claim **\$2,369,877.00**

Payment Amount: **\$2,369,877.00**

YTD Amount: **\$2,369,877.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-83968.00
Repayment of loans or other offsets	0.00
Advance	5,651,930.00
Make Whole payments	0.00

Gross Claim **\$5,567,962.00**

Net Claim **\$5,567,962.00**

Payment Amount: **\$5,567,962.00**

YTD Amount: **\$5,567,962.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	-94196.27
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-3509248.00
Repayment of loans or other offsets	0.00
Advance	57,451,144.00
Make Whole payments	0.00

Gross Claim **\$53,847,699.73**

Net Claim **\$53,847,699.73**

Payment Amount: **\$53,847,699.73**

YTD Amount: **\$53,847,699.73**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-13312.00
Repayment of loans or other offsets	0.00
Advance	2,393,421.00
Make Whole payments	0.00

Gross Claim **\$2,380,109.00**

Net Claim **\$2,380,109.00**

Payment Amount: **\$2,380,109.00**

YTD Amount: **\$2,380,109.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-71680.00
Repayment of loans or other offsets	0.00
Advance	7,694,308.00
Make Whole payments	0.00

Gross Claim **\$7,622,628.00**

Net Claim **\$7,622,628.00**

Payment Amount: **\$7,622,628.00**

YTD Amount: **\$7,622,628.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-153600.00
Repayment of loans or other offsets	0.00
Advance	10,650,721.00
Make Whole payments	0.00

Gross Claim **\$10,497,121.00**

Net Claim **\$10,497,121.00**

Payment Amount: **\$10,497,121.00**

YTD Amount: **\$10,497,121.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-80384.00
Repayment of loans or other offsets	0.00
Advance	702,557.00
Make Whole payments	0.00

Gross Claim **\$622,173.00**

Net Claim **\$622,173.00**

Payment Amount: **\$622,173.00**

YTD Amount: **\$622,173.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-838656.00
Repayment of loans or other offsets	0.00
Advance	54,093,466.00
Make Whole payments	0.00

Gross Claim **\$53,254,810.00**

Net Claim **\$53,254,810.00**

Payment Amount: **\$53,254,810.00**

YTD Amount: **\$53,254,810.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-38912.00
Repayment of loans or other offsets	0.00
Advance	8,384,503.00
Make Whole payments	0.00

Gross Claim **\$8,345,591.00**

Net Claim **\$8,345,591.00**

Payment Amount: **\$8,345,591.00**

YTD Amount: **\$8,345,591.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-47104.00
Repayment of loans or other offsets	0.00
Advance	2,799,009.00
Make Whole payments	0.00

Gross Claim **\$2,751,905.00**

Net Claim **\$2,751,905.00**

Payment Amount: **\$2,751,905.00**

YTD Amount: **\$2,751,905.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-15360.00
Repayment of loans or other offsets	0.00
Advance	2,081,157.00
Make Whole payments	0.00

Gross Claim **\$2,065,797.00**

Net Claim **\$2,065,797.00**

Payment Amount: **\$2,065,797.00**

YTD Amount: **\$2,065,797.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-12641168.00
Repayment of loans or other offsets	0.00
Advance	431,521,109.00
Make Whole payments	0.00

Gross Claim **\$418,879,941.00**

Net Claim **\$418,879,941.00**

Payment Amount: **\$418,879,941.00**

YTD Amount: **\$418,879,941.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-5120.00
Repayment of loans or other offsets	0.00
Advance	8,597,209.00
Make Whole payments	0.00

Gross Claim **\$8,592,089.00**

Net Claim **\$8,592,089.00**

Payment Amount: **\$8,592,089.00**

YTD Amount: **\$8,592,089.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-33792.00
Repayment of loans or other offsets	0.00
Advance	3,371,515.00
Make Whole payments	0.00

Gross Claim **\$3,337,723.00**

Net Claim **\$3,337,723.00**

Payment Amount: **\$3,337,723.00**

YTD Amount: **\$3,337,723.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	0.00
Repayment of loans or other offsets	0.00
Advance	552,038.00
Make Whole payments	0.00

Gross Claim **\$552,038.00**

Net Claim **\$552,038.00**

Payment Amount: **\$552,038.00**

YTD Amount: **\$552,038.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-74031.00
Repayment of loans or other offsets	0.00
Advance	3,409,225.00
Make Whole payments	0.00

Gross Claim **\$3,335,194.00**

Net Claim **\$3,335,194.00**

Payment Amount: **\$3,335,194.00**

YTD Amount: **\$3,335,194.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-529408.00
Repayment of loans or other offsets	0.00
Advance	15,471,441.00
Make Whole payments	0.00

Gross Claim **\$14,942,033.00**

Net Claim **\$14,942,033.00**

Payment Amount: **\$14,942,033.00**

YTD Amount: **\$14,942,033.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	0.00
Repayment of loans or other offsets	0.00
Advance	1,229,202.00
Make Whole payments	0.00

Gross Claim **\$1,229,202.00**

Net Claim **\$1,229,202.00**

Payment Amount: **\$1,229,202.00**

YTD Amount: **\$1,229,202.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	0.00
Repayment of loans or other offsets	0.00
Advance	0.00
Make Whole payments	0.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-1119232.00
Repayment of loans or other offsets	0.00
Advance	16,666,041.00
Make Whole payments	0.00

Gross Claim **\$15,546,809.00**

Net Claim **\$15,546,809.00**

Payment Amount: **\$15,546,809.00**

YTD Amount: **\$15,546,809.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-180224.00
Repayment of loans or other offsets	0.00
Advance	787,953.00
Make Whole payments	0.00

Gross Claim **\$607,729.00**

Net Claim **\$607,729.00**

Payment Amount: **\$607,729.00**

YTD Amount: **\$607,729.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-51200.00
Repayment of loans or other offsets	0.00
Advance	2,167,012.00
Make Whole payments	0.00

Gross Claim **\$2,115,812.00**

Net Claim **\$2,115,812.00**

Payment Amount: **\$2,115,812.00**

YTD Amount: **\$2,115,812.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-5526016.00
Repayment of loans or other offsets	0.00
Advance	80,795,483.00
Make Whole payments	0.00

Gross Claim **\$75,269,467.00**

Net Claim **\$75,269,467.00**

Payment Amount: **\$75,269,467.00**

YTD Amount: **\$75,269,467.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-236032.00
Repayment of loans or other offsets	0.00
Advance	7,358,721.00
Make Whole payments	0.00

Gross Claim **\$7,122,689.00**

Net Claim **\$7,122,689.00**

Payment Amount: **\$7,122,689.00**

YTD Amount: **\$7,122,689.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-17408.00
Repayment of loans or other offsets	0.00
Advance	45,880.00
Make Whole payments	0.00

Gross Claim **\$28,472.00**

Net Claim **\$28,472.00**

Payment Amount: **\$28,472.00**

YTD Amount: **\$28,472.00**

For assistance, please call: Linda Brida at (916) 324-8605

07/23/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	-294466.84
K-3 Class Size Reduction FY 06/07	-1099264.00
Repayment of loans or other offsets	0.00
Advance	109,488,486.00
Make Whole payments	0.00

Gross Claim **\$108,094,755.16**

Net Claim **\$108,094,755.16**

Payment Amount: **\$108,094,755.16**

YTD Amount: **\$108,094,755.16**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-483409.00
Repayment of loans or other offsets	0.00
Advance	55,024,737.00
Make Whole payments	0.00

Gross Claim **\$54,541,328.00**

Net Claim **\$54,541,328.00**

Payment Amount: **\$54,541,328.00**

YTD Amount: **\$54,541,328.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-131584.00
Repayment of loans or other offsets	0.00
Advance	3,000,700.00
Make Whole payments	0.00

Gross Claim **\$2,869,116.00**

Net Claim **\$2,869,116.00**

Payment Amount: **\$2,869,116.00**

YTD Amount: **\$2,869,116.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	-187543.70
K-3 Class Size Reduction FY 06/07	-2225152.00
Repayment of loans or other offsets	0.00
Advance	128,134,318.00
Make Whole payments	0.00

Gross Claim **\$125,721,622.30**

Net Claim **\$125,721,622.30**

Payment Amount: **\$125,721,622.30**

YTD Amount: **\$125,721,622.30**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	-121864.86
K-3 Class Size Reduction FY 06/07	-2188311.00
Repayment of loans or other offsets	0.00
Advance	88,993,625.00
Make Whole payments	0.00

Gross Claim **\$86,683,449.14**

Net Claim **\$86,683,449.14**

Payment Amount: **\$86,683,449.14**

YTD Amount: **\$86,683,449.14**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-6144.00
Repayment of loans or other offsets	0.00
Advance	6,661,970.00
Make Whole payments	0.00

Gross Claim **\$6,655,826.00**

Net Claim **\$6,655,826.00**

Payment Amount: **\$6,655,826.00**

YTD Amount: **\$6,655,826.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-681472.00
Repayment of loans or other offsets	0.00
Advance	32,373,853.00
Make Whole payments	0.00

Gross Claim **\$31,692,381.00**

Net Claim **\$31,692,381.00**

Payment Amount: **\$31,692,381.00**

YTD Amount: **\$31,692,381.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-30720.00
Repayment of loans or other offsets	0.00
Advance	4,113,299.00
Make Whole payments	0.00

Gross Claim **\$4,082,579.00**

Net Claim **\$4,082,579.00**

Payment Amount: **\$4,082,579.00**

YTD Amount: **\$4,082,579.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-129024.00
Repayment of loans or other offsets	0.00
Advance	8,468,991.00
Make Whole payments	0.00

Gross Claim **\$8,339,967.00**

Net Claim **\$8,339,967.00**

Payment Amount: **\$8,339,967.00**

YTD Amount: **\$8,339,967.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	-94602.78
K-3 Class Size Reduction FY 06/07	-348160.00
Repayment of loans or other offsets	0.00
Advance	10,633,904.00
Make Whole payments	0.00

Gross Claim **\$10,191,141.22**

Net Claim **\$10,191,141.22**

Payment Amount: **\$10,191,141.22**

YTD Amount: **\$10,191,141.22**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	-181570.15
K-3 Class Size Reduction FY 06/07	-541696.00
Repayment of loans or other offsets	0.00
Advance	21,695,499.00
Make Whole payments	0.00

Gross Claim **\$20,972,232.85**

Net Claim **\$20,972,232.85**

Payment Amount: **\$20,972,232.85**

YTD Amount: **\$20,972,232.85**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-27648.00
Repayment of loans or other offsets	0.00
Advance	7,363,946.00
Make Whole payments	0.00

Gross Claim **\$7,336,298.00**

Net Claim **\$7,336,298.00**

Payment Amount: **\$7,336,298.00**

YTD Amount: **\$7,336,298.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-424960.00
Repayment of loans or other offsets	0.00
Advance	9,213,005.00
Make Whole payments	0.00

Gross Claim **\$8,788,045.00**

Net Claim **\$8,788,045.00**

Payment Amount: **\$8,788,045.00**

YTD Amount: **\$8,788,045.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-10240.00
Repayment of loans or other offsets	0.00
Advance	265,643.00
Make Whole payments	0.00

Gross Claim **\$255,403.00**

Net Claim **\$255,403.00**

Payment Amount: **\$255,403.00**

YTD Amount: **\$255,403.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-25600.00
Repayment of loans or other offsets	0.00
Advance	2,767,704.00
Make Whole payments	0.00

Gross Claim **\$2,742,104.00**

Net Claim **\$2,742,104.00**

Payment Amount: **\$2,742,104.00**

YTD Amount: **\$2,742,104.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Make Whole payments	102,606.07
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	-281881.92
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-13312.00
Repayment of loans or other offsets	0.00
Advance	16,386,583.00

Gross Claim **\$16,193,995.15**

Net Claim **\$16,193,995.15**

Payment Amount: **\$16,193,995.15**

YTD Amount: **\$16,193,995.15**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-429056.00
Repayment of loans or other offsets	0.00
Advance	11,856,242.00

Gross Claim **\$11,427,186.00**

Net Claim **\$11,427,186.00**

Payment Amount: **\$11,427,186.00**

YTD Amount: **\$11,427,186.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-238592.00
Repayment of loans or other offsets	-5729948.00
Advance	31,650,059.00

Gross Claim **\$25,681,519.00**

Net Claim **\$25,681,519.00**

Payment Amount: **\$25,681,519.00**

YTD Amount: **\$25,681,519.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-2048.00
Repayment of loans or other offsets	0.00
Advance	4,374,792.00
Make Whole payments	0.00

Gross Claim **\$4,372,744.00**

Net Claim **\$4,372,744.00**

Payment Amount: **\$4,372,744.00**

YTD Amount: **\$4,372,744.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-77824.00
Repayment of loans or other offsets	0.00
Advance	3,595,839.00
Make Whole payments	0.00

Gross Claim **\$3,518,015.00**

Net Claim **\$3,518,015.00**

Payment Amount: **\$3,518,015.00**

YTD Amount: **\$3,518,015.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-4096.00
Repayment of loans or other offsets	0.00
Advance	1,155,685.00
Make Whole payments	0.00

Gross Claim **\$1,151,589.00**

Net Claim **\$1,151,589.00**

Payment Amount: **\$1,151,589.00**

YTD Amount: **\$1,151,589.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-279552.00
Repayment of loans or other offsets	0.00
Advance	26,943,202.00
Make Whole payments	0.00

Gross Claim **\$26,663,650.00**

Net Claim **\$26,663,650.00**

Payment Amount: **\$26,663,650.00**

YTD Amount: **\$26,663,650.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 To 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-45056.00
Repayment of loans or other offsets	0.00
Advance	1,626,191.00
Make Whole payments	0.00

Gross Claim **\$1,581,135.00**

Net Claim **\$1,581,135.00**

Payment Amount: **\$1,581,135.00**

YTD Amount: **\$1,581,135.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	271,284.79
Base/Additional Rental Payments Oakland USD	1,116,307.78
Base/Additional Rental Paymetns Vallejo City USD	281,881.92
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	0.00
Repayment of loans or other offsets	0.00
Advance	0.00

Gross Claim **\$1,669,474.49**

Net Claim **\$1,669,474.49**

Payment Amount: **\$1,669,474.49**

YTD Amount: **\$1,669,474.49**

For assistance, please call: Linda Brida at (916) 324-8605

07/23/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-242688.00
Repayment of loans or other offsets	0.00
Advance	28,331,650.00
Make Whole payments	0.00

Gross Claim **\$28,088,962.00**

Net Claim **\$28,088,962.00**

Payment Amount: **\$28,088,962.00**

YTD Amount: **\$28,088,962.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	-22528.00
Repayment of loans or other offsets	0.00
Advance	6,448,096.00
Make Whole payments	0.00

Gross Claim **\$6,425,568.00**

Net Claim **\$6,425,568.00**

Payment Amount: **\$6,425,568.00**

YTD Amount: **\$6,425,568.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700003A
PAYMENT ISSUE DATE: 07/27/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 07/31/2007

Payment Calculations:

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Paymetns Vallejo City USD	0.00
Audit Exception Repayment	0.00
Payment of Energy Service Contracts	0.00
K-3 Class Size Reduction FY 06/07	0.00
Repayment of loans or other offsets	0.00
Advance	3,598,728.00
Make Whole payments	0.00

Gross Claim **\$3,598,728.00**

Net Claim **\$3,598,728.00**

Payment Amount: **\$3,598,728.00**

YTD Amount: **\$3,598,728.00**

For assistance, please call: Linda Brida at (916) 324-8605

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